

ETEXT ATTACHMENT

03/19/2004 16 : 49

FEC Form 99

Massachusetts Republican Party
000042622

In response to your letter dated Feb. 11, 2004 referencing Amended May Quarterly Report. (4/1/03 - 4/30/03) received 8/13/03:

- 1) Pursuant to 11CFR106.7 and conversations with Jennifer Jones of the FEC, we are electing to make 100% of our expenditures payable from our Federal Account, above the 28% minimum required. No transfer from non-federal sources will be made, and the federal account will pay 100% of overhead expenses.
- 2) Salary disbursements have been moved from line 21B to line 30B, as requested.
- 3) Schedule D- Debts and Obligations, has been fixed. A computer reporting error incorrectly added the total on the previous report (April Quarterly). A data entry error caused it to incorrectly be reported obligations that have previously been paid.